Oregon Public Utility Commission

e-FILING REPORT COVER SHEET

COMPANY NAME: OREGON WATER UTILITIES - MOUNTAIN LAKES, INC.
DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No Yes If yes, submit a redacted public version (or a cover letter) by email. Submit the confidential information as directed in OAR 860-001-0070 or the terms of an applicable protective order.
Select report type: RE (Electric) RG (Gas) RW (Water) RT (Telecommunications) RO (Other, for example, industry safety information)
Did you previously file a similar report? No See, report docket number: RW 37
Report is required by: Statute Order Note: A one-time submission required by an order is a compliance filing and not a report (file compliance in the applicable docket) Other (For example, federal regulations, or requested by Staff)
Is this report associated with a specific docket/case? No Yes, docket number:
List Key Words for this report. We use these to improve search results.
2018 Annual Report of Results of Operations
Send the completed Cover Sheet and the Report in an email addressed to PUC.FilingCenter@state.or.us
Send confidential information, voluminous reports, or energy utility Results of Operations Reports to PUC Filing Center, PO Box 1088, Salem, OR 97308-1088 or by delivery service to 201 High Street SE Suite 100, Salem, OR 97301.



ANNUAL RESULTS OF OPERATIONS REPORT

COMPANY SIZE (based on Annual Revenue)

Class B Water Utility
(Annual Gross Revenue between \$200,000 and \$999,999)

FOR THE CALENDAR YEAR

2018

COMPANY NAME

Oregon Water Utilities - Mountain Lakes, Inc.

OREGON PUBLIC UTILITY COMMISSION
PO BOX 1088
SALEM OR 97308-1088

INSTRUCTIONS

Oregon Water Utilities - Cline Butte, Inc.

The Annual Results of Operations Report, required by the Public Utility Commission (PUC or Commission) under the authority of the Oregon Revised Statutes (ORS) 757.125 and 757.135, is based on the utility's operations for a calendar or fiscal year and is a convenient method for the Commission's staff to monitor the utility's results of operations. It must be filed electronically with the PUC on or before April 1st of the year following that for which the report is made. Attach the completed report in Excel ONLY with formulae intact and any supplementary pages to an email addressed to the following address: puc.filingcenter@state.or.us.

- Interpret all accounting words and phrases in accordance with the USOA.
- Special or unusual entries and all discrepancies must be fully explained.
 Describe fully any unusual entries and discrepancies in a narrative explanation in the tab titled "Notes."
- If the utility has filed, or intends to file, a separate rate schedule in its tariff for non-contiguous portions of its water system, separate accounting for Operating Revenues, Operating Expense, Plant Investments, and related Reserve for Depreciation must be maintained by the utility for each portion of the water system relating to each separate rate schedule. This annual report, however, should include the combined financial data for the utility.
- Each incorporated utility is requested to file with this report a copy of its most recent annual report to stockholders, if one is prepared.
- All schedules that call for the balance at the beginning of the year should reflect the same end of year balance **exactly** as shown in the prior year's annual report. Any adjustments to the ending balances shown in the report for the previous year should be reflected in the current year's activity and reported along with an explanation in the annual report.

FOR QUESTIONS CONTACT RUSS BEITZEL AT 503-378-6628 OR EMAIL AT RUSSELL.BEITZEL@STATE.OR.US

OATH

Oregon Water Utilities - Mountain Lakes, Inc.

Complete Address of Reporting Utility

Line 1:	Oregon Water Utilities - Mountain Lakes, Inc
Line 2:	5391 Running Y Rd.
City:	Klamath Falls
State:	OR
Zip:	97601
phone:	(626) 543 - 2552
email:	bbahr@swwc.com
fax:	626-331-4848
website:	

Name and title of person responsible for report

Name: Brian Bahr

Title: Director, Regulatory Affairs

Phone: (626) 543 - 2552

Email: bbahr@swwc.com

Oath & Signature

THIS REPORT, INCLUDING ANY ACCOMPANYING SCHEDULES AND STATEMENTS, HAS BEEN EXAMINED BY ME, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IS TRUE, CORRECT AND COMPLETE.

	✓ By	By clicking this box I affirm the above statement.			
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INFORMATION

Oregon Water Utilities - Mountain Lakes, Inc.

Provide the following information for the contact person regarding this repo	Provide the following	information for t	the contact person	regarding this report
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Name:	Brian Bahr
Address:	1325 N. Grand Ave., Ste 100, Covina, CA 91724
Phone:	626-543-2552
Email:	bbahr@swwc.com

Provide the following information for where the utility's books and records are located

Name:	Brian Bahr
Address:	1325 N. Grand Ave., Ste 100, Covina, CA 91724
Phone:	626-543-2552
Email:	bbahr@swwc.com

Provide the following information of any audit group reviewing records and/or operations

Name:	Pricewaterhouse Coopers LLP
	1000 Louisiana Street, Suite 5800, Houston, TX 77002
	713-356-4000
Email:	

Date of original organization of the utility (month, day, year): 12/27/1996

Provide the following information for all utility officers and directors

Fromule the following information for all utility officers and directors				
Name	Title	Phone #	Email	
Rob Maclean	President & CEO	626-543-2500	rmaclean@swwc.com	
Kirk B. Michael	CFO, VP Fianance & Treasurer	626-543-2500	kmichael@swwc.com	
William K. Dix	VP Gen Counsel & Secretary	626-543-2500	kdix@swwc.com	

Provide the following information for legal counsel, accountants, and others not on utility's general payroll

Name	Title	Phone #	Email
Irion Sanger	Legal Counsel	503-756-7533	irion@sanger-law.com
Mark Thompson	Legal Counsel	503-706-0434	mark@sanger-law.com

ORGANIZATION

	Select business type Private/Investor Owned	Select owners Corpora		Select accounting method accrual	
PRO\ AND PRO\	RUCTIONS: IF THE UTILITY IS /IDE THE NAMES AND ADDR THE AMOUNT OF SUCH EQU /IDE THE NAMES AND ADDR CTORS. STATE THE NUMBER	ESSES OF ALL PERSONS JITY. IF THE UTILITY IS A ESSES OF THE THREE LA	HAVING ANY INTERES A CORPORATION, COM ARGEST STOCKHOLDER	T OR EQUITY IN THE UTILITY PLETE PARTS B AND C, AND	
Part	A: Sole Proprietorship or Parame of owner or partner Address % interest or equity Principal duty (if employed				
2	Name of owner or partner Address % interest or equity Principal duty (if employed	by company)			
3	Name of owner or partner Address % interest or equity Principal duty (if employed	by company)			
4	Name of owner or partner Address % interest or equity Principal duty (if employed	by company)			
Part	B: Corporation				
1	Name of stockholder/direc	tor/officer ad, Sugar Land, TX 7747		t Water Company	
2	Name of stockholder/directitle Address # shares owned	tor/officer			
3	Name of stockholder/directitle Address # shares owned	tor/officer			
4	Name of stockholder/direct Title Address # shares owned	tor/officer			
Part	Part C: Corporation - Shares Outstanding Common Stock # shares authorized # shares issued at year end Par or stated value per share: Dividends declared per share during the year:				

AFFILIATED INTERESTS

List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500.00 in any one year, entered into between the company and an affiliated business or financial organization, firm, partnership, or individual. An Affiliated Interest is defined, in part, as every corporation and/or person owning or holding directly or indirectly **5 percent** or more of the voting securities of the utility. For a complete definition of affiliated interest, see ORS 757.015.

Products or Services SOLD to Affiliated Interests

Name of Affiliate	Description of product or service	Contract or Agreement effective date	Revenue
			\$ -

Products or Services PURCHASED from Affiliated Interests

Name of Affiliate	Description of product or service	Contract or Agreement effective date	Cost
Southwest Water Company (excludes			
NWUS)	Administrative, Goods & Services	2-Jun-17	\$ 53,544
Northwest Utility Systems, Inc. (NWUS)	Operational, Goods & Services	2-Jun-17	\$ 549,596
			\$ 603,140

TOTAL \$ (603,140)

Explanations or Notes						

REVENUES

Oregon Water Utilities - Mountain Lakes, Inc.

gal or cf gal

Consumption and Revenue

		# customers at	# customers at year	Total Quantity water	
	Act #	year beginning	end	sold	revenues
Unmetered (flat rate) water sales	460				
Metered sales to RESIDENTIAL customers	461.1	530	538	53,980	\$ 274,327
Metered sales to COMMERCIAL customers	461.2	34	23	11,541	\$ 66,690
Metered sales to INDUSTRIAL customers	461.3				
Other metered sales to public authorities	461.4				
Metered sales to multiple family dwellings	461.5				
Public fire protection revenue	462.1				
Private fire protection revenue	462.2				
Other Sales to public authorities	464				
Sales to irrigation customers	465	49	49	39,709	\$ 75,373
Sales for resale	466				
Water Sales to golf course/recreation revenue	467	1	1	106,348	\$ 77,946
Special contract/agreement revenue	468				
TOTAL		614	611	211,578	\$ 494,336

Revenue other than water sales

		Act #	revenues
Forfeited discounts		470	
Miscellaneous service revenues		471	\$ 113
Rents from water property		472	
Interdepartmental rents		473	
Other		474	\$ 3,031
Cross Connection sales & services revenues		475	\$ 18,969
	Total		\$ 22,113

Total Operating Revenue \$ 516,449

Average Monthly Consumption and Bill

		Average Monthly	Average Monthly
		Consumption per	Revenue per
	Act #	customer	customer
Unmetered (flat rate) water sales	460		
Metered sales to RESIDENTIAL customers	461.1	8.423845194	42.81008115
Metered sales to COMMERCIAL customers	461.2	33.74561404	195
Metered sales to INDUSTRIAL customers	461.3		
Other metered sales to public authorities	461.4		
Metered sales to multiple family dwellings	461.5		
Public fire protection revenue	462.1		
Private fire protection revenue	462.2		
Other Sales to public authorities	464		
Sales to irrigation customers	465	67.53231293	128.1853741
Sales for resale	466		
Water Sales to golf course/recreation revenue	467	8862.333333	6495.485833
Special contract/agreement revenue	468		

TAXES AND PROPERTY SALES

Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	\$ 710
408.12	Payroll Tax	\$ 5,663
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 6,373

Act # INCOME TAXES

409.1	Federal Income Tax	\$ (47,966)
409.11	State Income Tax	\$ (13,286)
409.13	Other Income Tax	
409.2	Nonutility Income Tax	
	TOTAL	\$ (61,252)

Act # DEFERRED AND PROVISION FOR DEFERRED INCOME TAXES

410.1 Deferred Federal Income Taxes – Utility Operations		\$ 31,931
410.11 Deferred State Income Taxes – Utility Operations		\$ 7,890
410.2 Provision for Deferred Income Taxes – Other Income and	Deductions	
411.1 Provision for Deferred Income Taxes – Credit – Utility Op	erations	
411.2 Provision for Deferred Income Taxes – Credit – Other inc	ome & Deductions	
	TOTAL	\$ 39,821

GAINS AND LOSSES FROM UTILITY PROPERTY SALE - ACCOUNT 414 (enter losses as negative amounts)

Description	Amount
Total	\$ -

EXPENSES

Act #		Expens	se amount
601	Salaries and Wages - employees	\$	69,200
603	Salaries and Wages – officers, directors, and majority stockholders		
604	Employee Pensions & Benefits	\$	12,868
610	Purchased Water		
611	Telephone/Communications	\$	1,012
615	Purchased Power	\$	74,603
616	Fuel for Power Production		
617	Utilities - Other (garbage, natural gas)		
618	Chemicals & testing		
619	Office Supplies (excluding postage)	\$	2,214
619.1	Postage	\$	1,890
620	Materials & Supplies (O&M)	\$	2,182
621	Repairs of Water Plant	\$	4,645
631	Contractual Services - engineering		<u> </u>
632	Contractual Services - accounting	\$	1,800
633	Contractual Services - legal	\$	1,477
634	Contractual Services - management	\$	84,040
635	Contractual Services – testing / sampling	\$	3,615
636	Contractual Services – labor		<u> </u>
637	Contractual Services - billing/collections		
638	Contractual Services - meter reading		
639	Contractual Services - other	\$	4,804
641	Rental of Building / Real Property	\$	2,360
642	Rental of Equipment		•
643	Small Tools	\$	395
648	Computer and electronic Expenses	\$	1,227
650	Transportation Expenses	\$	5,397
656	Insurance - Vehicle	\$	900
657	Insurance – General Liability	\$	850
658	Insurance – Workman's Compensation	\$	(152)
659	Insurance – Other	\$	3,210
660	Public Relation / Advertising Expense	\$	-
666	Amortization of Rate Case Expense		
667	Regulatory Commission Fee (Gross Rev Fee)	\$	1,484
668	Conservation Expense		<u> </u>
670	Bad Debt Expense		
671.1	Cross Connection Control Program Expense		
671.2	Cross Connection Testing & Maintenance Services		
673	Training & Certification Expense	\$	1,857
674	Consumer Confidence Report		
675	Miscellaneous Expense	\$	9,460
	TOTAL	\$	291,337

PLANT

Oregon Water Utilities - Mountain Lakes, Inc.

NOTE: Do **NOT** include any donated capital or contributions in aid of construction (CIAC) on this page.

Act #		Beg Year Balance	Added during year	Retired during year	Adjustments	End of year balance
301	Organization	\$ -				\$ -
302	Franchises	\$ -				\$ -
303	Land & land rights	\$ 5,000				\$ 5,000
304	Structures & improvements	\$ 148,685				\$ 148,685
305	Collecting & impounding reservoirs	\$ -				\$ -
306	Lake, river & other intakes	\$ -				\$ -
307	Wells & springs	\$ 1,017,067				\$ 1,017,067
308	Infiltration galleries & tunnels	\$ -				\$ -
309	Supply mains	\$ 1,181,191				\$ 1,181,191
310	Power generation equipment	\$ -				\$ -
311	Pumping equipment	\$ 823,294				\$ 823,294
	Water treatment equipment	\$ -				\$ -
330	Distribution reservoirs & standpipes	\$ 611,823				\$ 611,823
331	Transmission & distribution mains	\$ 7,453,738				\$ 7,453,738
333	Services	\$ 863,626			\$ (2,090)	\$ 861,536
334	Meters & meter installations	\$ 162,026	\$ 199			\$ 162,225
335	Hydrants	\$ 327,220				\$ 327,220
336	Backflow prevention devices (utility owned)	\$ -				\$ -
339	Other plant & miscellaneous equipment	\$ -				\$ -
340	Office furniture & equipment	\$ 377	\$ 3,668			\$ 4,045
	Transportation equipment	\$ 604				\$ 604
343	Tools, shop & garage equipment	\$ -				\$ -
344	Laboratory equipment	\$ -				\$ -
345	Power operated equipment	\$ -				\$ -
346	Communication equipment	\$ -				\$ -
347	Electronic & computer equipment	\$ 9,521		\$ 3,668		\$ 5,853
348	Miscellaneous equipment	\$ -				\$ -
·	TOTAL	\$ 12,604,172	\$ 3,867	\$ 3,668	\$ (2,090)	\$ 12,602,281

Explanation of unusual changes in utility plant during the year:

Adj to Acct 333 reflects reduction to balance due to change in ac	cumulated amortization of CIAC	

CIAC AND ADVANCES

NOTE: Include ALL donated capital or contributions in aid of construction (CIAC) on this page.

Advances for Construction	
Beg of year balance	
Additions during year	
Subtractions during year	
End of year balance	\$ -
Contributions in Aid of Construction	
Beg of year balance	\$ 39,625
Added during the year:	
Capacity charge	
Main line extension charges	
Customer connection charges	
Developer's property	
Other	
Retired during the year	
<u>-</u> .	
End of year balance	\$ 39,625
•	
Accumulated Amortization of CIAC	
Beg of year balance	\$ 3,075
Add CIAC amortized during year	\$ 2,090
Subtract effects of CIAC disposals	
+/- other adjustments*	
Change in Accumulated Amortization during the year	\$ 2,090
<i>z .</i>	<u>.</u>
End of year balance	\$ 5,165
·	
* Explain any adjustments:	

DEPRECIATION

Oregon Water Utilities - Mountain Lakes, Inc.

NOTE: Do **NOT** include any contributions in aid of construction (CIAC) on this page.

		ann	ual depreciation	acc o	lep balance beg	acc	ruals booked to	plant retired charged		acc	dep balance
Act #			<u>expense</u>		of year		acc dep	to acc dep	Adjustments*	eı	nd of year
301	Organization										
302	Franchises										
303	Land & land rights										
304	Structures & improvements	\$	4,248	\$	54,753	\$	4,248			\$	59,001
305	Collecting & impounding reservoirs	\$	-	\$	-	\$	-			\$	-
306	Lake, river & other intakes	\$	-	\$	-	\$	-			\$	-
307	Wells & springs	\$	40,683	\$	652,119	\$	40,683			\$	692,802
308	Infiltration galleries & tunnels	\$	-	\$	-	\$	-			\$	-
309	Supply mains	\$	23,624	\$	479,991	\$	23,624			\$	503,615
310	Power generation equipment	\$	-	\$	-	\$	-			\$	-
311	Pumping equipment	\$	37,297	\$	485,460	\$	37,297			\$	522,757
320	Water treatment equipment	\$	-	\$	-	\$	-			\$	-
330	Distribution reservoirs & standpipes	\$	12,237	\$	164,069	\$	12,237			\$	176,306
331	Transmission & distribution mains	\$	149,075	\$	2,046,341	\$	149,075			\$	2,195,416
333	Services	\$	26,799	\$	410,334	\$	26,799			\$	437,133
334	Meters & meter installations	\$	7,037	\$	120,238	\$	7,037			\$	127,275
335	Hydrants	\$	8,181	\$	99,037	\$	8,181			\$	107,218
336	Backflow prevention devices (utility owned)			\$	-	\$	-			\$	-
339	Other plant & miscellaneous equipment			\$		\$	-			\$	-
340	Office furniture & equipment	\$	1,067	\$	-	\$	1,067			\$	1,067
341	Transportation equipment	\$	122	\$	-	\$	122			\$	122
343	Tools, shop & garage equipment			\$		\$	-			\$	-
344	Laboratory equipment			\$	-	\$	-			\$	-
345	Power operated equipment			\$	-	\$	-			\$	-
346	Communication equip			\$	-	\$	-			\$	-
347	Electronic & computer Equipment			\$	5,853	\$	-			\$	5,853
348	Miscellaneous Equipment			\$	-	\$	-			\$	-
	TOTAL	\$	310,370	\$	4,518,195	\$	310,370	\$ -	\$ -	\$	4,828,565

*Explanation of any adjustments made:			
Excludes CIAC Amortization - 2,090			

RETAINED EARNINGS

215	Unappropriated Retained Earnings (beginning of year balance)	\$ (14,875)
435	Balance transferred from income	\$ (68,109)
436	Appropriations of Retained Earnings	\$ -
437	Preferred Stock dividends declared	\$ -
438	Common Stock dividends declared	\$ -
439	Adjustments to Retained Earnings*	
215	Unappropriated Retained Earnings (as of year end)	\$ (82,984)

* Explanation of any adjustments made to Retained Earnings

Oregon Water Utilities - Mountain Lakes, Inc.
For account information not already entered, please enter amounts below, if applicable.

Category Act # Act Name

Category Act # Act Name ASSETS AND OTHER DEBITS (101-190)					
Utility Plant					
101 Utility Plant in Service 102 Utility Plant Leased to Others	\$ 12,602,281	l		Power Operated Equipment Communication Equipment	\$
103 Property Held for Future Use				Computer & electronic Equipment	\$
104 Utility Plant Purchased or Sold				Miscellaneous Equipment	\$
105 Construction Work in Progress - Commission Approved 108 Accumulated Depreciation of Utility Plant in Service	\$ 4,828,565	Utility Opera			
110 Accumulated Amortization of Utility Plant in Service	3 4,626,303	Othicy Opera		Operating Revenue	\$
114 Utility Plant Acquisition Adjustments				Operating Expenses	\$
115 Accumulated Amortization of Utility Plant Acquisition Adjustments Other Property & Investments		J -		Depreciation Expense Amortization of Utility Plant Acquisition Adjustment	\$
121 Nonutility Property		1		Amortization Expense (no CIAC)	
122 Accumulated Depreciation and Amortization of Nonutility Property			408	Taxes Other than Income	\$
123 Investment in Associated Companies 124 Utility Investments				Income Taxes Provision for Deferred Income Taxes - Debit	\$
125 Other Investments		-		Provision for Deferred Income Taxes - Debit Provision for Deferred Income Taxes - Credit	Ś
127 Other Special Funds			412	Investment Tax Credit	
Current & Accrued Assets	A 574 500	,		Income from Utility Plant Leased to Others	
131 Cash 132 Special Deposits	\$ 571,590	 		Gain/Loss from Utility Property Sales Revenues from Merchandising, Jobbing, and Contract Work	\$
134 Working Funds		1		Cost and Expenses of Merchandising, Jobbing, and Contract Work	
135 Temporary Cash Investments				Interest and Dividend Income	
141 Customer Accounts Receivable 142 Other Accounts Receivable	\$ 31,491 \$ 8	 		Nonutility Income Nonutility Expenses	
143 Allowance for Uncollectible Accounts (Enter positive)	\$ 759			Extraordinary Income	
144 Notes Receivable			434	Extraordinary Deductions	
145 Accounts Receivable from Associated Companies 146 Notes Receivable from Associated Companies				Nonutility Income and Deductions Taxes Other than Income - Nonutility	c
151 Plant Materials and Supplies	\$ 319			Income Taxes - Nonutility	\$
162 Prepayments	\$ 918			Provision for Deferred Income Taxes - Debit - Nonutility	\$
171 Accrued Interest Receivable 174 Miscellaneous Current and Accrued Assets	\$ 573			Provision for Deferred Income Taxes - Credit - Nonutility	\$
Deferred Debits	\$ 373	interest Expe		Interest Expense	
181 Unamortized Debt Discount and Expense			428	Amortization of Debt Discount and Expense	
182 Extraordinary Property Losses		Boto:		Amortization of Premium on Debt	
186 Miscellaneous Deferred Debits 190 Accumulated Deferred Income Taxes		netained Ear		account (435-439) Balance Transferred from Income	\$
EQUITY, LIABILITIES, AND OTHER CREDITS (201-283)		·	436	Appropriations of Retained Earnings	
Equity	T.	,		Preferred Stock Dividends Declared	\$
201 Common Stock Issued 204 Preferred Stock Issued	\$ -	+ +		Common Stock Dividends Declared Adjustment to Retained Earnings	\$
207 Premium on Capital Stock	7	OPERATING	REVEN	JE ACCOUNTS (460-475)	1.
211 Paid in Capital				Unmetered Water Revenue	\$
212 Discount on Capital Stock 213 Capital Stock Expense		-		1 Metered Sales to Residential Customers 2 Metered Sales to Commercial Customers	\$
214 Appropriated Retained Earnings		1 -		3 Metered Sales to Industrial Customers	\$
215 Unappropriated Retained Earnings	\$ (82,984		461	4 Metered Sales to Public Authorities	\$
216 Reacquired Capital Stock				5 Metered Sales to Multiple Family Dwellings	\$
218 Proprietary Capital Long Term Debt				1 Public Fire Protection 2 Private Fire Protection	\$
221 Bonds			464	Other Sales to Public Authorities	\$
223 Advances from Associated Companies				Sales to Irrigation Customers Sales for Resale	\$
334 Other Leas Terry Debt		1			
224 Other Long-Term Debt Current and Accrued Liabilities					Ś
Current and Accrued Liabilities 231 Accounts Payable	\$ 6,116		467 468	Interdepartmental Sales Special Contract/Agreement Revenue	\$
Current and Accrued Liabilities 231 Accounts Payable 232 Notes Payable			467 468 470	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts	\$ \$
Current and Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies	\$ 6,116 \$ 8,416,985		467 468 470 471	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues	\$ \$ \$ \$ \$
Current and Accrued Liabilities 231 Accounts Payable 232 Notes Payable			467 468 470 471 472	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts	\$ \$ \$ \$ \$
Current and Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes			467 468 470 471 472 473 474	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Current and Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest	\$ 8,416,985		467 468 470 471 472 473 474 475	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Ottom Cross Connection Sales & Services Revenues Cross Connection Sales & Services Revenues	\$ \$ \$ \$ \$ \$ \$ \$ \$
Current and Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes	\$ 8,416,985		467 468 470 471 472 473 474 475 AND M pply an	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d 6 Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Current and Accrued Liabilities 231 Accounts Payable 232 (Notes Payable 233 Accounts Payable to Associated Companies 234 (Notes Payable to Associated Companies 235 (Sustomer Deposits 236 (Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 (Matured Interest	\$ 8,416,985	OPERATION .	467 468 470 471 472 473 474 475 AND M pply an	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Gross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Current and Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Universed 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities	\$ 8,416,985	OPERATION .	467 468 470 471 472 473 474 475 AND M pply an 601 603	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (60:675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Current and Accrued Liabilities 231 Accounts Payable 232 (Notes Payable 233 Accounts Payable to Associated Companies 234 (Notes Payable to Associated Companies 235 (Sustomer Deposits 236 (Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 (Matured Interest	\$ 8,416,985	OPERATION .	467 468 470 471 472 473 474 475 AND M pply an 601 603 604	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Gross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Current and Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities Deferred Credits 251 Unamortized Premium on Debt 252 Advances for Construction	\$ 8,416,985	OPERATION .	467 468 470 471 472 473 474 475 AND M pply an 601 603 604 610 611	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d 6 Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Current and Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities Deferred Credits 251 Junamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits	\$ 8,416,985	OPERATION .	467 468 470 471 472 473 474 475 AND M pply an 601 603 604 610 611 615	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Gross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pension and Benefits Purchased Water Telephone/Communications Purchased Power	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Current and Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities Deferred Credits 251 Unamortized Premium on Debt 252 Advances for Construction	\$ 8,416,985	OPERATION .	467 468 470 471 472 473 474 475 AND M pply an 601 603 604 610 611 615 616	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d 6 Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Current and Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Unidends 239 Matured Long-Term Debt 240 Matured Interest 231 Macured Deposits 232 Substances Current and Accrued Liabilities 235 Liabilities Current Substances C	\$ 8,416,985	OPERATION .	467 468 470 471 472 473 474 475 AND M pply an 601 603 604 610 611 615 616 617 618	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Fuel for Power Production Utilities - Other Chemicals & Lesting	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Current and Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Tawes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities Deferred Credits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Operating Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve	\$ 8,416,985	OPERATION .	467 468 470 471 472 473 474 475 AND M pply an 601 603 604 610 611 615 616 617 618	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d 6 Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Current and Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Unidends 239 Matured Long-Term Debt 240 Matured Interest 231 Macured Deposits 232 Substances Current and Accrued Liabilities 235 Liabilities Current Substances C	\$ 8,416,985	OPERATION .	467 468 470 471 472 473 474 475 AND M pply an 601 603 604 610 611 615 616 617 618 619 619.1	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Fuel for Power Production Utilities - Other Chemicals & Lesting	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Current and Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities Deferred Credits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Operating Reserves 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves Contributions in Aid of Construction	\$ 8,416,985 \$ (31,371 \$ \$ 2,863 \$.	OPERATION .	467 468 470 471 472 473 474 475 AND MPpply am 601 603 604 610 615 615 616 617 618 619 6191 620 621	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d t Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant	\$
Current and Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured interest 241 Miscellaneous Current and Accrued Liabilities Deferred Credits 252 Advances for Construction 253 Other Deferred Credits Operating Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves Contributions in Aid of Construction 271 Contributions in Aid of Construction 271 Accommitded Amortization of CIAC	\$ 8,416,985 \$ (31,371 \$ 2,863 \$ -	OPERATION .	467 468 470 471 472 473 474 475 AND M 601 603 604 610 611 615 616 617 618 619 6191 620 621 620	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Lesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering	
Current and Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Taxes 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities Deferred Credits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Operating Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves Contributions in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Accumulated Deferred Laxes	\$ 8,416,985 \$ (31,371 \$ \$ 2,863 \$.	OPERATION .	467 468 470 471 471 473 474 475 601 603 604 610 611 615 616 617 618 619 619.1 620 621 631 632	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d t Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant	\$
Current and Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Notes Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities Deferred Credits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Operating Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves Contributions in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Accumulated Deferred Income Taxes - Accelerated Depreciation 281 Accumulated Deferred Income Taxes - Unevalved Depreciation 282 Accumulated Deferred Income Taxes - Liberalized Depreciation	\$ 8,416,985 \$ (31,371 \$ \$ 2,863 \$.	OPERATION .	467 468 470 471 472 473 474 475 AND MM 601 603 604 610 611 615 616 617 618 619 619 620 621 631 632 633 634	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Lesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Magneering Contractual Services - Engineering Contractual Services - Management Fees	\$ \$ \$ \$ \$
Current and Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities Deferred Credits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Operating Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves Contributions in Act of Construction 272 Accumulated Amortization of CIAC Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Liberalized Depreciation	\$ 8,416,985 \$ (31,371 \$ 2,863 \$.	OPERATION .	467 468 470 471 472 473 474 475 475 AND M 601 603 604 610 615 616 617 618 619 619.1 620 631 632 633 634 635	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d t Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Angineering Contractual Services - Angineering Contractual Services - Magneement Fees Contractual Services - Testing/Sampling	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Current and Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 240 Matured Interest 251 Junamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Operating Reserves 261 Iproperty Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 267 Contributions in Aid of Construction 271 Contributions in Aid of Construction 271 Accumulated Amortization of CIAC Accumulated Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Unterlaized Depreciation 283 Accumulated Deferred Income Taxes - Other WATER TILITY PLANT ACCOUNTS (5013-489)	\$ 8,416,985 \$ (31,371 \$ 2,863 \$.	OPERATION .	467 468 470 471 472 473 474 475 AND M 601 603 604 610 615 615 616 617 618 619 619.1 620 631 632 633 634 635 636 636	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power User for Power Production Utilities - Other Chemicals & Lesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legineering Contractual Services - Legineerin	\$ \$ \$ \$ \$
Current and Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities Deferred Credits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Operating Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves Contributions in Act of Construction 272 Accumulated Amortization of CIAC Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Liberalized Depreciation	\$ 8,416,985 \$ (31,371 \$ 2,863 \$.	OPERATION .	467 468 470 471 472 473 474 475 AND M pply an 601 603 604 610 611 615 616 617 618 619 620 621 631 632 633 634 635 636 637	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d t Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Angineering Contractual Services - Angineering Contractual Services - Magneement Fees Contractual Services - Testing/Sampling	\$ \$ \$ \$ \$ \$
Current and Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities Deferred Credits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Operating Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserves 265 Miscellaneous Operating Reserves Contributions in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Other WATER UTILITY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights	\$ 8,416,985 \$ (31,371 \$ 2,863 \$ - \$ 39,625 \$ 5,165	OPERATION .	467 468 470 471 472 473 474 475 474 475 601 603 604 610 611 615 616 617 618 619 619 61 620 621 633 634 635 636 637 636 637	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Petchased Water Vielephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engliceoring Contractual Services - Accounting Contractual Services - Heast Contractual	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Current and Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Outlends 239 Matured Long-Term Debt 240 Matured Interest 239 Matured Long-Term Debt 240 Matured Interest 231 Inscellaneous Current and Accrued Liabilities Deferred Credits 251 Lonamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Operating Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 263 Pensions in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Accumulated Deferred Income Taxes - Accelerated Depreciation 281 Accumulated Deferred Income Taxes - Liberalized Depreciation 282 Accumulated Deferred Income Taxes - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Union Taxes - Other WATER UTILITY PLANT ACCOUNTS (301-348) 303 Land and Land Rights 303 Land and Land Rights 304 Structures and Improvements	\$ 8,416,985 \$ (31,371 \$ 2,863 \$ - \$ 5 \$ 5,165 \$ 31,787 \$ 31,787	OPERATION .	467 468 470 471 472 473 474 475 601 603 604 610 611 616 617 618 619 619.1 620 631 631 632 633 634 636 637 638 638 638 638 638 638	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Engineering Contractual Services - Legal Contractual Services - Senging Contractual Services - Coher Contractual Services - Coher Contractual Services - Other Contractual Services - Hellen (Collections Contractual Services - Hellen (Collections Contractual Services - Meter Reading Contractual Services - Other Contractual Services - Meter Reading Contractual Services - Other Contractual Servi	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Current and Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities Deferred Credits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Operating Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserves 265 Miscellaneous Operating Reserves Contributions in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Other WATER UTILITY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights	\$ 8,416,985 \$ (31,371 \$ 2,863 \$ - \$ 39,625 \$ 5,165	OPERATION .	467 468 470 471 472 473 474 475 AND M 601 601 610 611 615 616 617 618 619 619,1 620 631 632 634 635 636 637 638 638 639 641 642	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Petchased Water Vielephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engliceoring Contractual Services - Accounting Contractual Services - Heast Contractual	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Current and Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured interest 241 Miscellaneous Current and Accrued Liabilities Deferred Credits 252 Advances for Construction 253 Other Deferred Credits Operating Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 263 Pensions in Ad of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Other WATER UTILITY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Impounding Reservoirs 305 Collecting and Impounding Reservoirs 306 Cales, River and Other Intakes 307 Wells and Springs	\$ 8,416,985 \$ (31,371) \$ 2,863 \$ 39,625 \$ 5,165 \$ 31,787 \$ \$ \$ 148,685 \$ 148,685 \$	OPERATION .	467 468 470 471 472 473 474 475 601 603 604 610 611 615 616 617 618 620 621 631 632 634 635 636 637 638 639 638 639 644 642 642 643	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power United For Power Production Utilities - Other Chemicals & Lesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Current and Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities Deferred Credits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Operating Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves Contributions in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Other WATER UTILITY PLANT ACCOUNTS (301-348) 301 Pranchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels	\$ 8,416,985 \$ (31,371 \$ 2,863 \$	OPERATION .	467 468 470 471 472 473 474 475 601 603 604 610 611 615 616 617 618 620 621 633 634 635 636 637 638 639 638 639 648 649 649 649 649 649 649 649 649 649 649	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Heading	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Current and Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured interest 241 Miscellaneous Current and Accrued Liabilities Deferred Credits 252 Advances for Construction 253 Other Deferred Credits Operating Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 263 Pensions in Ad of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Other WATER UTILITY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Impounding Reservoirs 305 Collecting and Impounding Reservoirs 306 Cales, River and Other Intakes 307 Wells and Springs	\$ 8,416,985 \$ (31,371 \$ 2,863 \$. \$ 39,625 \$ 5,165 \$ 31,787 \$. \$ 5 . \$ 5 .000 \$ 146,685 \$ 5 .	OPERATION .	467 468 470 471 472 473 474 475 AND M 601 603 604 610 611 615 616 617 618 619 619,1 631 632 633 634 635 636 637 638 639 641 642 643 643 644 648 650 643 644 656	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power United For Power Production Utilities - Other Chemicals & Lesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Current and Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Ovidends 239 Matured Long-Term Debt 240 Matured Interest 231 Miscellaneous Current and Accrued Liabilities Deferred Credits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Operating Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 263 Pensions in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Accumulated Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Union State	\$ 8,416,985 \$ (31,371 \$ \$ 2,863 \$ \$ 39,625 \$ \$ 31,787 \$ \$ 31,787 \$ \$ 148,685 \$ \$ 1,012,685 \$ \$ 1,012,685 \$ \$ 1,012,685	OPERATION .	467 468 470 471 472 473 474 475 AND M 601 603 604 610 611 615 616 617 618 639 636 637 638 639 641 642 643 643 646 657 656 656 656 657	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legineering Contractual Services - Coher Contractual Services - Hilling/Collections Contractual Services - Meter Reading Contractual Services - Hilling/Collections Contractual Services - Meter Reading Contractual Services - Hilling/Collections Contractual Services - Hilling/Collections Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Hilling/Collections Computer & Electronic Expenses Transportation Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Current and Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 240 Matured Interest 251 Alf Miscellaneous Current and Accrued Liabilities Deferred Credits 252 Advances for Construction 253 Other Deferred Credits Operating Reserves 261 Iproperty Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves Contributions in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Accumulated Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - University Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulat	\$ 8,416,985 \$ (31,371 \$ 2,863 \$ 39,625 \$ 39,625 \$ 5,165 \$ 31,787 \$	OPERATION .	467 468 470 471 472 473 474 475 601 603 604 610 611 615 616 617 618 619 619 633 634 635 636 637 638 639 637 638 639 639 639 631 631 632 633 634 635 636 637 638 639 639 639 639 639 639 639 639	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power User for Power Production Utilities - Other Chemicals & Lesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Resonating Contractual Services - Legal Contractual Services - Hanagement Fees Contractual Services - Hanagement Fees Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Venkrale Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Current and Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Ovidends 239 Matured Long-Term Debt 240 Matured Interest 231 Miscellaneous Current and Accrued Liabilities Deferred Credits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Operating Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 263 Pensions in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Accumulated Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Liberalized Depreciation 283 Accumulated Deferred Income Taxes - Union State	\$ 8,416,985 \$ (31,371 \$ \$ 2,863 \$ \$ 2,863 \$	OPERATION .	467 468 470 471 472 473 474 475 601 603 604 610 611 615 616 617 618 619 619 61 620 631 632 633 634 635 636 637 636 637 638 639 641 642 643 643 644 655 656 657 658 659 658 659 666	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legineering Contractual Services - Coher Contractual Services - Hilling/Collections Contractual Services - Meter Reading Contractual Services - Hilling/Collections Contractual Services - Meter Reading Contractual Services - Hilling/Collections Contractual Services - Hilling/Collections Contractual Services - Meter Reading Contractual Services - Meter Reading Contractual Services - Hilling/Collections Computer & Electronic Expenses Transportation Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Current and Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities Deferred Credits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Operating Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves Contributions in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Accumulated Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Other WATER UTLIF PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 311 Pumping Equipment 320 Water Treatment Equipment 330 Distribution Reservoirs and Standpipes 331 Transmission and Distribution Mains 333 Services	\$ 8,416,985 \$ (31,371) \$ \$ 2,863 \$ \$ 2,863 \$ \$. \$ 39,625 \$ 5,165 \$ 31,787 \$ \$. \$. \$ \$. \$ \$. \$ \$. \$ \$. \$. \$ \$. \$	OPERATION .	467 468 470 471 472 473 474 475 601 603 604 610 611 615 616 617 618 619 619 619 619 619 631 632 633 634 637 638 639 638 639 639 639 639 639 639 639 639	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Lesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Accounting Contractual Services - Annual Services - General Services - General Services - Gontractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Management Fees Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Suiding/Real Services - Gomputer & Electronic Expenses Transportation Expenses Transport	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Current and Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Traves 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 231 Macured Dividends 239 Matured Long-Term Debt 240 Matured Interest 231 Inscellaneous Current and Accrued Liabilities Deferred Credits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Operating Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves Contributions in Act of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Other WATER UTILITY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 311 Pumping Equipment 330 Distribution Reservoirs and Standpipes 331 Transmission and Distribution Mains 333 Services 334 Meters and Meter installations	\$ 8,416,985 \$ (31,371 \$ \$ (31,371 \$ \$ 2,863 \$ \$. \$ \$ 39,625 \$ \$ 5,165 \$ \$ 1,181,191 \$ \$ 1,181,191 \$ \$ 823,294 \$ \$ 1,182,193 \$ \$ 7,453,738 \$ \$ 61,536 \$ \$ 162,225 \$ \$ 161,225 \$ \$ 161,225	OPERATION .	467 468 470 471 472 473 474 475 475 475 475 475 475 475 475 475	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Leading Contractual Services - Hangement Fees Contractual Services - Gother Contractual Services - Gother Contractual Services - Heading Contractual Services -	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Current and Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities Deferred Credits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Operating Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Accumulated Deferred Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Other WATER TILITY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and grings 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 311 Pumping Equipment 320 Water Treatment Equipment 330 Stribution Reservoirs and Standpipes 331 Transmission and Distribution Mains 333 Services 334 Meters and Meter Installations 335 Hydrants	\$ 8,416,985 \$ (31,371) \$ \$ 2,863 \$ \$ 2,863 \$ \$. \$ 39,625 \$ 5,165 \$ 31,787 \$ \$. \$. \$ \$. \$ \$. \$ \$. \$ \$. \$. \$ \$. \$	OPERATION IS	467 468 470 471 472 473 474 475 475 475 475 475 475 475 475 475	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Lesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Hanagement Fees Contractual Services - Hanagement Fees Contractual Services - Hanagement Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Verhical Insurance - Verhical Insurance - Verhical Insurance - Verhical Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense Ball Poble Expense Gulder Fees - Water Resource Conservation Expense Regulatory Commission Expense Ball Poble Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Current and Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured interest 241 Miscellaneous Current and Accrued Liabilities Deferred Credits 252 Advances for Construction 253 Other Deferred Credits Operating Reserves 261 Iproperty Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 263 Pensions of Chartuction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Other WATER UTILITY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservolirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 310 Pumping Equipment 320 Water Treatment Equipment 320 Water Treatment Equipment 330 Structures and Miscolaneous Equipment 331 Pumping Equipment 332 Services 333 Services 334 Meters and Miscellaneous Equipment	\$ 8,416,985 \$ (31,371) \$ 2,863 \$ 39,625 \$ 5,165 \$ 31,787 \$ 5,000 \$ 148,685 \$ 5,101,067 \$ 1,181,191 \$ 5 1,217,667 \$ 1,181,191 \$ 2,181 \$ 3	OPERATION Source of Su	467 468 470 471 472 473 474 475 475 475 475 475 475 475 475 475	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Renst From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Tuele for Power Production Utilities - Other Chemicals & Lesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Workman's Compensation Insurance - Other Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Bad Debt Expense Cross Connection Control Program Expense Cross Connection Control Program Expense Bad Debt Expense Cross Connection Control Program Expense Cross Connection Control Program Expense Cross Connection Control Program Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Current and Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities Deferred Credits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Operating Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 265 Insurance Reserve 265 Insurance Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 267 Accumulated Amortization of CIAC Accumulated Deferred Income Taxes - Accelerated Depreciation 271 Contributions in Aid of Construction 272 Accumulated Deferred Income Taxes - Other WATER UTLIFY PLANT ACCOUNTS (301-348) 301 Organization 302 Pranchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Trunnels 309 Supply Mains 310 Power Generation Equipment 310 Power Generation Equipment 320 Water Transmission and Distribution Mains 331 Transmission and Distribution Mains 333 Services 334 Meters and Meter Installations 335 Hydrants 336 Backflow Prevention Devices 339 Other Plant and Miscellaneous Equipment 340 Office Furniture and Equipment 340 Office Furniture and Equipment	\$ 8,416,985 \$ (31,371 \$ (31,371 \$ (31,371	OPERATION Source of Su	467 468 470 471 472 473 473 474 475 601 601 603 604 610 615 616 617 618 619 619 61 620 621 632 633 636 637 638 639 644 650 657 658 659 659 659 659 659 659 659 659 659 659	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies (excluding postage) Postage Materials and Supplies (excluding postage) Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Accounting Contractual Services - House of Contractual Services - Management Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equiling/Real Property Rental of Equilment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Vehicle Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Workman's Compenses Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Cross Connection Testin & Maintenance Services System Capacity Development Program Expense Cross Connection Testin & Maintenance Services System Capacity Development Program Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Current and Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Traxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured interest 240 Matured Interest 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Operating Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 263 Pensions and Benefits Reserve 263 Pensions in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Other WATER UTILITY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Liekes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 320 Water Treatment Equipment 330 Distribution Reservoirs and Standpipes 331 Transmission and Distribution Mains 333 Services 334 Heters and Meter Installations 335 Hydrants 336 Other Plant and Miscellaneous Equipment 340 Office Furniture and Equipment 341 Transportation Equipment 340 Office Furniture and Equipment 341 Transportation Equipment	\$ 8,416,985 \$ (31,371) \$ 2,863 \$ 39,625 \$ 5,165 \$ 31,787 \$ 5,000 \$ 148,685 \$ 5,101,067 \$ 1,181,191 \$ 5 1,217,667 \$ 1,181,191 \$ 2,181 \$ 3	OPERATION Source of Su	4678 4688 470 471 472 473 473 474 475 473 474 475 601 601 601 611 615 616 617 618 619 619 620 621 637 638 639 636 637 638 639 641 642 643 650 657 658 659 660 657 668 670 668 670 671 671 671 673	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & Lesting Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Lesting/Sampling Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Buliding/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Other Rental of Equipment Singurance - General Liability Insurance - General Lia	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Current and Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities Deferred Credits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Operating Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 265 Insurance Reserve 265 Insurance Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 267 Accumulated Amortization of CIAC Accumulated Deferred Income Taxes - Accelerated Depreciation 271 Contributions in Aid of Construction 272 Accumulated Deferred Income Taxes - Other WATER UTLIFY PLANT ACCOUNTS (301-348) 301 Organization 302 Pranchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Trunnels 309 Supply Mains 310 Power Generation Equipment 310 Power Generation Equipment 320 Water Transmission and Distribution Mains 331 Transmission and Distribution Mains 333 Services 334 Meters and Meter Installations 335 Hydrants 336 Backflow Prevention Devices 339 Other Plant and Miscellaneous Equipment 340 Office Furniture and Equipment 340 Office Furniture and Equipment	\$ 8,416,985 \$ (31,371 \$ (31,371 \$ (3	OPERATION Source of Su	4674 4688 470 471 472 473 474 475 475 476 601 601 601 601 616 617 618 619 619 619 633 634 635 636 637 636 637 636 637 636 637 658 650 656 666 666 667 668 670 671.1 671 672 673	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) d Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies (excluding postage) Postage Materials and Supplies (excluding postage) Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Accounting Contractual Services - House of Contractual Services - Management Fees Contractual Services - Other Contractual Services - Other Contractual Services - Other Contractual Services - Other Rental of Equiling/Real Property Rental of Equilment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Vehicle Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Workman's Compenses Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Cross Connection Testin & Maintenance Services System Capacity Development Program Expense Cross Connection Testin & Maintenance Services System Capacity Development Program Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

516,449 291,337 310,370

6,373 (61,252) 39,821

(68,109)

274,327 66,690

75,373 77,946 113

3,031 18,969

69,200 12,868 1,012 74,603

2,214 1,890 2,182 4,645

1,800 1,477 84,040 3,615

4,804 2,360

-395 1,227 5,397 900 850 (152) 3,210

1,484

1,857 9,460

NOTES Oregon Water Utilities - Mountain Lakes, Inc. Notes and explanations:

INCOME STATEMENT

400 Operati	ng Revenue	\$	516,449
401 Operati	ng Expenses	\$	291,337
403 Depreci	ation Expense	\$	308,280
406 Amortiz	ation of Utility Plant Acquisition Adjustment	\$	-
407 Amortiz	ration Expense	\$	-
408 Taxes O	ther Than Income Taxes (total)	\$ \$ \$ \$	6,373
409 Income	Taxes	\$	(61,252)
410.1 Provisio	on for Deferred Income Taxes - debit	\$	39,821
411.1 Provisio	on for Deferred Income Taxes - credit	\$	-
412 Investm	ent Tax Credit	\$	-
413 Income	From Utility Plant Leased to Others	\$	-
	& Dividend Income	\$	-
427 Interest	Expense	Ś	
	ration of Premium/Discount on Debt	\$	_
	osses From Utility Property Disposition (net)	\$ \$ \$	_
	dinary Income/deductions (net)	\$	-
NET UTI	ILITY OPERATING INCOME	\$	(68,109)
421 Nonutili	ity Income	Ś	_
	e From Merchandising, Jobbing, & Contracts	\$	-
426 Nonutili	ity Evnense	٦	
	ity Taxes Other Than Income Tax	\$ \$ \$ \$	_
	ity Income Taxes	\$	_
	ity Deferred Income Taxes	\$	_
	ity Provision for Deferred Income Taxes Credit	\$	_
	Expense of Merchandising, Jobbing, Contracts	\$	-
Net Inco	ome	\$	(68,109)
INEC IIICO	JIIIC	٦	(08,109)

Oregon Water Utilit

Please do not submit to PUC until figures are balanced.

	40.500.004
101 Utility Plant in Service (excluding CIAC)	\$ 12,602,281
108-110 Accumulated Depreciation & Amortization Subtotal	\$ 4,828,565
Subtotal	\$ 7,773,716
102-104 Other Utility Plant	\$ -
105 Commission Approved Construction Work in Progress (CWIP)	\$ -
114 Commission Approved Utility Plant Acquisition Adjustments	\$ -
115 Accumulated Amortization of Commission Approved Acquisition Adjustments	\$ -
190 Accumulated Deferred Income Taxes (asset)	\$ -
Subtotal	\$ -
Net Utility Plant	\$ 7,773,716
424.0	ć 574 500
131 Cash	\$ 571,590
132 Special Deposits 141-142 Accounts Receivable	\$ - \$ 31,499
143 Accumulated Provision for Uncollectible Accounts	\$ 759
144 Notes Receivable	\$ -
145-146 Accounts & Notes Receivable from Associated Companies	\$ -
151 Materials & Supplies Inventory	\$ 319
133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments	\$ 1,491
Net Current & Accrued Assets	\$ \$ 604,140
181-186 Deferred Debits	\$ -
▼ vol A von	¢ 0.337.056
Total Assets	\$ 8,377,856
252 Advances for Construction	\$ -
271 CIAC	\$ 39,625
272 Accumulated Amortization of CIAC	\$ 5,165
Net CIAC & Advances for Construction	1 -,
	, , , , , , , , , , , , , , , , , , , ,
121 Nonutility Property	\$ -
122 Accumulated Depreciation & Amortization (Nonutility)	\$ -
123-127 Miscellaneous Nonutility Investments	\$ -
Nonutility Plant & Investment	: \$ -
221-224 Long-Term Debt	\$ -
231 Accounts Payable	\$ 6,116
231 Accounts Payable 232 Notes Payable	\$ 6,116
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies	\$ 6,116 \$ - \$ 8,416,985
231 Accounts Payable232 Notes Payable233 Accounts Payable to Affiliated Companies234 Notes Payable to Affiliated companies	\$ 6,116 \$ - \$ 8,416,985 \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies	\$ 6,116 \$ - \$ 8,416,985 \$ -
 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 	\$ 6,116 \$ - \$ 8,416,985 \$ - \$ -
 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 	\$ 6,116 \$ - \$ 8,416,985 \$ - \$ - \$ (31,371)
 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 	\$ 6,116 \$ - \$ 8,416,985 \$ - \$ - \$ (31,371) \$ - \$ 2,863
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities	\$ 6,116 \$ - \$ 8,416,985 \$ - \$ - \$ (31,371) \$ - \$ 2,863 \$ 8,394,593
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities	\$ 6,116 \$ - \$ 8,416,985 \$ - \$ (31,371) \$ - \$ 2,863 \$ 8,394,593
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit	\$ 6,116 \$ - \$ 8,416,985 \$ - \$ (31,371) \$ - \$ 2,863 \$ 8,394,593
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves	\$ 6,116 \$ - \$ 8,416,985 \$ - \$ - \$ (31,371) \$ - \$ 2,863 \$ 8,394,593
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit	\$ 6,116 \$ - \$ 8,416,985 \$ - \$ - \$ (31,371) \$ - \$ 2,863 \$ 8,394,593
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other	\$ 6,116 \$ - \$ 8,416,985 \$ - \$ (31,371) \$ - \$ 2,863 \$ 8,394,593 \$ - \$ - \$ - \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other	\$ 6,116 \$ - \$ 8,416,985 \$ - \$ - \$ (31,371) \$ - \$ 2,863 \$ 8,394,593 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other	\$ 6,116 \$ - \$ 8,416,985 \$ - \$ (31,371) \$ - \$ 2,863 \$ 8,394,593 \$ - \$ - \$ - \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ 6,116 \$ - \$ 8,416,985 \$ - \$ (31,371) \$ - \$ 2,863 \$ 8,394,593 \$ - \$ - \$ - \$ - \$ - \$ 31,787
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ 6,116 \$ - \$ 8,416,985 \$ - \$ - \$ (31,371) \$ - \$ 2,863 \$ 3,394,593 \$ - \$ - \$ - \$ - \$ - \$ 31,787 \$ - \$ 31,787
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Other Total Liabilities	\$ 6,116 \$ - \$ 8,416,985 \$ - \$ - \$ (31,371) \$ - \$ 2,863 \$ 3,394,593 \$ - \$ - \$ - \$ - \$ - \$ 31,787 \$ - \$ 31,787
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Other Total Liabilities Total Liabilities	\$ 6,116 \$ - \$ 8,416,985 \$ - \$ (31,371) \$ - \$ 2,863 \$ 8,394,593 \$ - \$ - \$ - \$ - \$ - \$ 1,787 \$ - \$ 31,787 \$ - \$ 31,787 \$ - \$ 31,787
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Uiberalized Depreciation 283 Accumulated Deferred Income Taxes-Other Total Liabilities 201 Common Stock Issued 204 Preferred Stock Issued	\$ 6,116 \$ - \$ 8,416,985 \$ - \$ (31,371) \$ - \$ 2,863 \$ 8,394,593 \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 1,787 \$ - \$ 31,787 \$ 31,787 \$ 5 - \$ 31,787 \$ 5 - \$ 31,787 \$ 5 - \$ 31,787
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other Total Liabilities 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock	\$ 6,116 \$ - \$ 8,416,985 \$ - \$ (31,371) \$ - \$ 2,863 \$ 8,394,593 \$ - \$ - \$ - \$ - \$ - \$ - \$ 2,863 \$ 8,394,593
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other Total Liabilities 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital	\$ 6,116 \$ - \$ 8,416,985 \$ - \$ (31,371) \$ - \$ 2,863 \$ 8,394,593 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other Total Liabilities 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock	\$ 6,116 \$ - \$ 8,416,985 \$ - \$ (31,371) \$ - \$ 2,863 \$ 8,394,593 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other Total Liabilities 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense	\$ 6,116 \$ - \$ 8,416,985 \$ - \$ (31,371) \$ - \$ 2,863 \$ 8,394,593 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other Total Liabilities 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings	\$ 6,116 \$ - \$ 8,416,985 \$ - \$ - \$ (31,371) \$ - \$ 2,863 \$ 8,394,593 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other Total Liabilities 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense	\$ 6,116 \$ - \$ 8,416,985 \$ - \$ - \$ (31,371) \$ - \$ 2,863 \$ 8,394,593 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other Total Liabilities 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings	\$ 6,116 \$ - \$ 8,416,985 \$ - \$ - \$ (31,371) \$ - \$ 2,863 \$ 8,394,593 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other Total Liabilities 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings 216 Reacquired Capital Stock	\$ 6,116 \$ - \$ 8,416,985 \$ - \$ - \$ (31,371) \$ - \$ 2,863 \$ 8,394,593 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Uberalized Depreciation 283 Accumulated Deferred Income Taxes-Other Total Liabilities 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings 216 Reacquired Capital Stock 218 Proprietary Capital (Proprietorships & Partnerships Only)	\$ 6,116 \$ - \$ 8,416,985 \$ - \$ (31,371) \$ - \$ 2,863 \$ 8,394,593 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves Other 281 Accumulated Deferred Income Taxes-Accelerated Amortization 282 Accumulated Deferred Income Taxes-Liberalized Depreciation 283 Accumulated Deferred Income Taxes-Other Total Liabilities 201 Common Stock Issued 204 Preferred Stock Issued 207 Premium on Capital Stock 211 Other Paid in Capital 212 Discount on Capital Stock 213 Capital Stock Expense 214 Appropriated Retained Earnings 215 Unappropriated Retained Earnings 216 Reacquired Capital Stock 218 Proprietary Capital (Proprietorships & Partnerships Only)	\$ 6,116 \$ - \$ 8,416,985 \$ - \$ (31,371) \$ - \$ 2,863 \$ 8,394,593 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Operating Revenues		Assets & Other Debits	
Flat Rate	\$ -	Utility Plant	\$ 12,641,906
Metered - Residential	\$ 274,327	Less: Depreciation & Amortization Reserve	\$ 4,833,730
Metered - Commercial	\$ 66,690	Other Property & Investments	\$ 571,590
Irrigation (including golf courses)	\$ 153,319	Materials and Supplies	\$ 319
Fire Protection	\$ -	Other Current & Accrued Assets	\$ 32,231
Other Sales of Water	\$ -	Deferred Debits	\$ -
Other Operating Revenue	\$ 22,113	Total Assets & Other Debits	\$ 8,412,316
Total Operating Revenues	\$ 516,449		
		Liabilities & Other Credits	
Operating Expenses		Capital/Common Stock	\$ -
Purchased Water	\$ -	Retained Earnings	\$ (82,984)
Purchased Power	\$ 74,603	Long-Term Debt	\$ -
Water Treatment	\$ 3,615	Customer Deposits	\$ -
Supplies and Expenses	\$ 34,286	Other Current & Accrued Liabilities	\$ 8,394,593
Repairs of Plant	\$ 4,645	Advances for Construction	\$ -
Administrative & General	\$ 174,189	Other Deferred Credits	\$ -
Total Operating Expenses	\$ 291,337	Contributions in Aid of Construction	\$ 34,460
		Accumulated Deferred Income Taxes	\$ 31,787
Other Revenue Deductions		Total Liabilities & Other Credits	\$ 8,377,856
Depreciation & Amortization	\$ 308,280		
Operating Income Taxes	\$ (21,431)	Average Number of Customers	
Other Operating Taxes	\$ 6,373	Flat Rate	-
Uncollectible Revenue/Bad Debt Expense	\$ <u>-</u> _	Metered - Residential	538
Total Revenue Deductions	\$ 293,222	Metered - Commercial	23
Total Expenses and Deductions	\$ 584,559	Irrigation (including golf courses)	50
		Fire Protection	-
Other Income	\$ -	Other	 -
Interest on Long-Term Debt		Total Customers	 611
Other Interest Charges	\$ -		
Other Income Deductions	\$ (39,821)		
Net Operating Income (or Loss)	\$ (28,288)		